

Jul-14
Indiana Downs
2014 THOROUGHBRED PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2013								-				-		7,422,892.44	6,642,967.26	(779,925.18)
January-14	44,395.29			484,907.52			5,750.00 A	535,052.81	(1,331.86)		778,911.78	777,579.92	1,312,632.73	8,735,525.17	8,207,554.23	(527,970.94)
February-14	53,289.41			638,929.88			750.00 B	692,969.29	(1,598.68)		704,725.24	703,126.56	1,396,095.85	10,131,621.02	9,442,332.28	(689,288.74)
March-14	63,495.43			729,926.04				793,421.47	(1,904.86)		567,735.16	565,830.30	1,359,251.77	11,490,872.79	10,702,296.73	(788,586.06)
April-14	54,357.80			635,131.76				689,489.56	(1,630.73)		719,597.09	717,966.36	1,407,455.92	12,898,328.71	12,210,469.89	(687,858.82)
May-14	77,645.05	41,182.33	192,378.27	678,892.03		1,235,000.00	(15,733.34) C	2,209,364.34	(8,964.17)	(2,699,480.00)	830,441.56	(1,878,002.61)	331,361.73	13,229,690.44	11,029,290.28	(2,200,400.16)
May Adjustment						31,920.00		31,920.00		1,059,980.00		1,059,980.00	1,091,900.00	14,321,590.44		(14,321,590.44)
June-14	59,284.44	44,506.14	# 180,437.19	631,359.39		1,017,480.00	(13,000.00) D	1,920,067.16	(8,136.83)	(1,920,300.00)	745,993.39	(1,182,443.44)	737,623.72	15,059,214.16	10,375,637.17	(4,683,576.99)
July-14	63,785.59	55,441.33	318,966.64	585,226.17		(2,284,400.00)	(16,100.00) E	(1,277,080.27)	(12,662.81)	(3,260,000.00)	817,196.61	(2,455,466.20)	(3,732,546.47)	11,326,667.69	10,725,510.78	(601,156.91)
August-14								-				-	-	-		#VALUE!
September-14								-				-	-	-		#VALUE!
October-14								-				-	-	-		#VALUE!
November-14								-				-	-	-		#VALUE!
December-14								-				-	-	-		#VALUE!
	\$ 416,253.01	\$ 141,129.80	\$ 691,782.10	\$ 4,384,372.79	\$ -	\$ -	\$ (38,333.34)	\$ 5,595,204.36	\$ (36,229.94)	\$ (6,819,800.00)		\$ (1,691,429.11)	\$ 3,903,775.25			

RECONCILIATION TO CASH BALANCE 7-31-14

GAAP LIABILITY 7-31-14

Outstanding Items List

Current Month Simulcast Purses	(63,785.59)
Current Month Live Racing Purses	(55,441.33)
Current Month Export Purses	(318,966.64)
Current Month Admin Fee	12,662.81
Current Month Gaming	(585,226.17)
Current Month Simulcast Expenses	16,100.00
Total Current Month Items	(994,656.92)

Other Adjustments:

Breed Development Receivable	-
AUP - Accounting Fee	
Unpaid Purses	393,500.00

Total Other Adjustments

393,500.00

Cash Balance 7-31-14	10,725,510.77
Cash Balance Per Bank Statement	10,725,510.78
Difference	(0.01)

- A** - Entry Fees
B - Entry Fees
C - Includes a 12,400 reduction for simulcast expenses per agreement. Also, a 3,333.34 reimbursement for AUP.
D - Includes a 13,000 reduction for simulcast expenses per agreement.
E - Includes a 16,100 reduction for simulcast expenses per agreement.

UNAUDITED